

MPS Month 11 Report

FINANCIAL YEAR 2002-03

YTD Budget (£000s)	YTD Actual (£000s)	YTD Variance (£000s)		Annual Budget (£000s)	Additional funding and budget moves	Annual Budget (Incl. Additional Funding) (£000s)	Annual Forecast (£000s)	Less Funding for Partnerships (£000s)	Annual Forecast excluding Partnerships (£000s)	Variance (£000s)
Employee Costs										
886,678	865,424	-21,254	Police Pay	978,136	12,018	990,155	969,704	-2,183	967,521	-22,634
248,561	242,802	-5,759	Civil Staff Pay	272,082	6,941	279,024	275,752	-2,163	273,589	-5,434
14,547	12,905	-1,643	Traffic Wardens' Pay	14,908	1,200	16,107	14,677	0	14,677	-1,430
2,817	2,190	-627	PCSO's Pay	0	4,137	4,137	3,740	0	3,740	-397
1,152,604	1,123,320	-29,284	Total Pay	1,265,127	24,296	1,289,423	1,263,873	-4,346	1,259,527	-29,896
95,079	94,557	-522	Police Overtime	88,519	14,853	103,372	108,190	-4,318	103,872	500
18,682	18,469	-213	Civil Staff Overtime	19,241	1,126	20,367	20,255	-99	20,155	-212
1,675	1,350	-324	Traffic Wardens' Overtime	1,493	315	1,808	1,620	0	1,620	-188
140	10	-130	PCSO's Overtime	0	186	186	34	0	34	-152
115,576	114,386	-1,190	Total Overtime	109,253	16,480	125,733	130,100	-4,418	125,682	-51
78,035	77,387	-648	Housing/Rent Allowances	84,320	1,975	86,295	85,444	-151	85,292	-1,003
3,539	2,920	-619	Other	3,940	250	4,190	4,101	-490	3,611	-579
81,575	80,307	-1,267	Total Other Employment Costs	88,260	2,225	90,485	89,545	-642	88,903	-1,582
1,349,754	1,318,014	-31,740	TOTAL EMPLOYEE EXPENSES	1,462,640	43,001	1,505,641	1,483,517	-9,405	1,474,112	-31,529
Pensions										
320,804	320,969	165	Police	349,968	0	349,968	351,468	0	351,468	1,500
38,137	38,151	14	Civil Staff & Traffic Wardens (incl. ASLCs from 01.10.02)	40,565	621	41,186	41,132	-14	41,118	-68
358,941	359,120	179	TOTAL PENSION COSTS	390,533	621	391,154	392,600	-14	392,586	1,432
Running Expenses										
- Business Group										
2,932	2,819	-112	Premises Costs	2,941	821	3,762	3,900	-113	3,787	24
28,120	29,048	928	Transport Costs	27,019	3,948	30,967	33,074	-628	32,446	1,480
83,578	85,658	2,080	Supplies & Services	91,443	926	92,369	100,080	-4,081	95,999	3,630
114,630	117,525	2,896		121,403	5,695	127,098	137,054	-4,823	132,232	5,134
- Service wide										
16,281	15,562	-719	Employee Related Expenditure	16,498	1,301	17,799	18,050	0	18,050	251
119,118	120,738	1,620	Premises Costs	127,677	3,007	130,684	136,206	-3	136,202	5,518
17,110	16,177	-934	Transport Costs	17,115	7,591	24,706	24,819	-43	24,777	71
184,609	185,671	1,062	Supplies & Services	212,435	6,078	218,513	224,335	8	224,343	5,830
7,445	7,401	-44	Capital Financing Costs	13,777	0	13,777	13,759	0	13,759	-18
0	0	0	MPA Contingency	13,630	-10,000	3,630	3,630	0	3,630	0
0	0	0	MPA Hold Back	0	0	0	0	0	0	0
344,564	345,549	985		401,132	7,977	409,109	420,800	-38	420,762	11,653
459,193	463,074	3,881	TOTAL RUNNING EXPENSES	522,535	13,672	536,207	557,854	-4,860	552,994	16,787
2,167,889	2,140,208	-27,681	TOTAL EXPENDITURE	2,375,708	57,294	2,433,002	2,433,971	-14,279	2,419,692	-13,311
-49,597	-54,709	-5,112	Business Group Income	-49,781	-1,991	-51,772	-70,467	11,888	-58,578	-6,806
-171,564	-174,854	-3,290	Service wide Income	-198,326	4,788	-193,539	-199,790	2,391	-197,399	-3,860
-221,161	-229,563	-8,402	TOTAL INCOME	-248,108	2,797	-245,311	-270,257	14,279	-255,977	-10,667
0	0	0	FUNDING	0	-60,091	-60,091	-60,091	0	-60,091	0
1,946,728	1,910,645	-36,083	MPS TOTAL	2,127,600	0	2,127,600	2,103,623	0	2,103,623	-23,977